



Payment Report
FY2007-08
September Payment

*****Final*****

28

MADISON COUNTY

0536 Alder Elem

District ANB: EL: 20 HS: 0

Located ANB: 20

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	50,435.90	10,087.18	40,348.72	5,043.59
This Month's Payment - sent to Madison County				5,043.59
Quality Educator (01-3111)				
ENTITLEMENT	6,588.12	1,317.62	5,270.50	658.81
This Month's Payment - sent to Madison County				658.81
At Risk Student (01-3112)				
ENTITLEMENT	232.22	46.44	185.78	23.22
This Month's Payment - sent to Madison County				23.22
Indian Education for All (01-3113)				
ENTITLEMENT	408.00	81.60	326.40	40.80
This Month's Payment - sent to Madison County				40.80
Special Education (01-3115)				
ENTITLEMENT	2,733.91	546.78	2,187.13	273.39
This Month's Payment - sent to Madison County				273.39
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	6,743.08	26,972.36	3,371.54
This Month's Payment - sent to Madison County				3,371.54

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2007-08
September Payment

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28		MADISON COUNTY			
0536 Alder Elem		District ANB: EL: 20 HS: 0			
		Located ANB: 20			
		Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					9,411.35
0537 Sheridan Elem		District ANB: EL: 149 HS: 0			
		Located ANB: 149			
		Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		361,933.13	72,386.62	289,546.51	36,193.31
This Month's Payment - sent to Madison County					36,193.31
Quality Educator (01-3111)					
ENTITLEMENT		41,055.83	8,211.16	32,844.67	4,105.58
This Month's Payment - sent to Madison County					4,105.58
At Risk Student (01-3112)					
ENTITLEMENT		9,728.10	1,945.62	7,782.48	972.81
This Month's Payment - sent to Madison County					972.81
Indian Education for All (01-3113)					
ENTITLEMENT		3,039.60	607.92	2,431.68	303.96
This Month's Payment - sent to Madison County					303.96

* Entitlement has been recalculated

Office of Public Instruction

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FY2007-08
September Payment

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MADISON COUNTY

0537 Sheridan Elem

District ANB: EL: 149 HS: 0

Located ANB: 149

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	21,439.61	4,287.92	17,151.69	2,143.96
This Month's Payment - sent to Madison County				2,143.96
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.88	13,486.18	53,944.70	6,743.09
This Month's Payment - sent to Madison County				6,743.09
This Month's Payment for District				50,462.71

0538 Sheridan H S

District ANB: EL: 0 HS: 83

Located ANB: 83

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	322,427.13	64,485.42	257,941.71	32,242.71
This Month's Payment - sent to Madison County				32,242.71
Quality Educator (01-3111)				
ENTITLEMENT	34,910.96	6,982.20	27,928.76	3,491.10
This Month's Payment - sent to Madison County				3,491.10

* Entitlement has been recalculated

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Payment Report
FY2007-08
September Payment

*****Final*****

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MADISON COUNTY

0538 Sheridan H S

District ANB: EL: 0 HS: 83

Located ANB: 83

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	1,625.70	325.14	1,300.56	162.57
This Month's Payment - sent to Madison County				162.57
Indian Education for All (01-3113)				
ENTITLEMENT	1,693.20	338.64	1,354.56	169.32
This Month's Payment - sent to Madison County				169.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	40.00	160.00	20.00
This Month's Payment - sent to Madison County				20.00
Special Education (01-3115)				
ENTITLEMENT	16,470.60	3,294.12	13,176.48	1,647.06
This Month's Payment - sent to Madison County				1,647.06
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	6,743.08	26,972.36	3,371.54
This Month's Payment - sent to Madison County				3,371.54
This Month's Payment for District				41,104.30

* Entitlement has been recalculated

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Payment Report
FY2007-08
September Payment

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MADISON COUNTY

0540 Twin Bridges K-12 Schools

District ANB: EL: 170 HS: 104

Located ANB: 274

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	790,882.82	158,176.56	632,706.26	79,088.28
This Month's Payment - sent to Madison County				79,088.28
Quality Educator (01-3111)				
ENTITLEMENT	73,295.11	14,659.02	58,636.09	7,329.51
This Month's Payment - sent to Madison County				7,329.51
At Risk Student (01-3112)				
ENTITLEMENT	6,869.11	1,373.82	5,495.29	686.91
This Month's Payment - sent to Madison County				686.91
Indian Education for All (01-3113)				
ENTITLEMENT	5,589.60	1,117.92	4,471.68	558.96
This Month's Payment - sent to Madison County				558.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,000.00	200.00	800.00	100.00
This Month's Payment - sent to Madison County				100.00
Special Education (01-3115)				
ENTITLEMENT	48,550.85	9,710.18	38,840.67	4,855.09
This Month's Payment - sent to Madison County				4,855.09

* Entitlement has been recalculated

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September Payment

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MADISON COUNTY

0540 Twin Bridges K-12 Schools

District ANB: EL: 170 HS: 104

Located ANB: 274

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	101,146.32	20,229.26	80,917.06	10,114.63
This Month's Payment - sent to Madison County				10,114.63
This Month's Payment for District				102,733.38

0543 Harrison K-12 Schools

District ANB: EL: 69 HS: 49

Located ANB: 118

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	423,997.96	84,799.60	339,198.36	42,399.80
This Month's Payment - sent to Madison County				42,399.80
Quality Educator (01-3111)				
ENTITLEMENT	45,585.54	9,117.10	36,468.44	4,558.55
This Month's Payment - sent to Madison County				4,558.55
At Risk Student (01-3112)				
ENTITLEMENT	3,403.01	680.60	2,722.41	340.30
This Month's Payment - sent to Madison County				340.30

* Entitlement has been recalculated

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MADISON COUNTY

0543 Harrison K-12 Schools

District ANB: EL: 69 HS: 49

Located ANB: 118

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	2,407.20	481.44	1,925.76	240.72
This Month's Payment - sent to Madison County				240.72
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	80.00	320.00	40.00
This Month's Payment - sent to Madison County				40.00
Special Education (01-3115)				
ENTITLEMENT	22,325.86	4,465.18	17,860.68	2,232.59
This Month's Payment - sent to Madison County				2,232.59
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	101,146.32	20,229.26	80,917.06	10,114.63
This Month's Payment - sent to Madison County				10,114.63
This Month's Payment for District				59,926.59

* Entitlement has been recalculated

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September Payment

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MADISON COUNTY

0546 Ennis K-12 Schools

District ANB: EL: 232 HS: 129

Located ANB: 361

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	984,698.67	196,939.74	787,758.93	98,469.87
This Month's Payment - sent to Madison County				98,469.87
Quality Educator (01-3111)				
ENTITLEMENT	97,728.84	19,545.76	78,183.08	9,772.88
This Month's Payment - sent to Madison County				9,772.88
At Risk Student (01-3112)				
ENTITLEMENT	4,797.14	959.42	3,837.72	479.71
This Month's Payment - sent to Madison County				479.71
Indian Education for All (01-3113)				
ENTITLEMENT	7,364.40	1,472.88	5,891.52	736.44
This Month's Payment - sent to Madison County				736.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	800.00	160.00	640.00	80.00
This Month's Payment - sent to Madison County				80.00
Special Education (01-3115)				
ENTITLEMENT	62,541.91	12,508.38	50,033.53	6,254.19
This Month's Payment - sent to Madison County				6,254.19

* Entitlement has been recalculated

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Payment Report
FY2007-08
September Payment

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MADISON COUNTY

0546 Ennis K-12 Schools

District ANB: EL: 232 HS: 129

Located ANB: 361

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due	
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT	101,146.32	20,229.26	80,917.06	10,114.63	
This Month's Payment - sent to Madison County				10,114.63	
This Month's Payment for District					125,907.72

* Entitlement has been recalculated

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MADISON COUNTY

County Summary

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	2,934,375.61	586,875.12	2,347,500.49	293,437.56	293,437.56
Quality Educator (01-3111)					
ENTITLEMENT	299,164.40	59,832.86	239,331.54	29,916.43	29,916.43
At Risk Student (01-3112)					
ENTITLEMENT	26,655.28	5,331.04	21,324.24	2,665.52	2,665.52
Indian Education for All (01-3113)					
ENTITLEMENT	20,502.00	4,100.40	16,401.60	2,050.20	2,050.20
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	2,400.00	480.00	1,920.00	240.00	240.00



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MADISON COUNTY

County Summary

District ANB: EL: 169 HS: 83 K12: 744

County ANB: EL: 194 HS: 96 K12: 753

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	174,062.74	34,812.56	139,250.18	17,406.28
				17,406.28
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	438,300.72	87,660.12	350,640.60	43,830.06
				43,830.06
Elementary Payment				59,874.06
High School Payment				41,104.30
K12 Payment				288,567.69
Coop Payment				0.00
County Payment				0.00
This Month's Payment				389,546.05